

255682

STATE OF SOUTH CAROLINA

(Caption of Case)

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET
NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas

Address: PO Box 33068

Charlotte, NC 28233

SC Bar Number:

Telephone: 704-731-4560

Fax: 704-364-1395

Other:

Email: jenny.furr@piedmontng.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition☐ Request for item to be placed on Commission's Agenda expeditiously☒ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)

NATURE OF ACTION (Check all that apply)

- ☐ Electric
☐ Electric/Gas
☐ Electric/Telecommunications
☐ Electric/Water
☐ Electric/Water/Telecom.
☐ Electric/Water/Sewer
☒ Gas
☐ Railroad
☐ Sewer
☐ Telecommunications
☐ Transportation
☐ Water
☐ Water/Sewer
☐ Administrative Matter
☐ Other: _____

- ☐ Affidavit
☐ Agreement
☐ Answer
☐ Appellate Review
☐ Application
☐ Brief
☐ Certificate
☐ Comments
☐ Complaint
☐ Consent Order
☐ Discovery
☐ Exhibit
☐ Expedited Consideration
☐ Interconnection Agreement
☐ Interconnection Amendment
☐ Late-Filed Exhibit
- ☐ Letter
☐ Memorandum
☐ Motion
☐ Objection
☐ Petition
☐ Petition for Reconsideration
☐ Petition for Rulemaking
☐ Petition for Rule to Show Cause
☐ Petition to Intervene
☐ Petition to Intervene Out of Time
☐ Prefiled Testimony
☐ Promotion
☐ Proposed Order
☐ Protest
☐ Publisher's Affidavit
☒ Report

- ☐ Request
☐ Request for Certification
☐ Request for Investigation
☐ Resale Agreement
☐ Resale Amendment
☐ Reservation Letter
☐ Response
☐ Response to Discovery
☐ Return to Petition
☐ Stipulation
☐ Subpoena
☐ Tariff
☐ Other: _____

Print Form

Reset Form



March 12, 2015

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

RECEIVED
PUBLIC SERVICE
COMMISSION
MARCH 13 2015

Re: Docket No. 2001-410-G.

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end December 31, 2014.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jenny Furr".

Jenny Furr
Manager – Regulatory Reporting
704-731-4560
Jenny.Furr@Piedmontng.com

Enclosures

C: ORS

Acct #19101 (X2068)

Dec-14

SC

Beginning Balance	\$ -
Expenditures: BP	
Purchase of Financial Instr.	-
Option Premium	-
Margin Requirement	-
Receipts:	
Proceeds from positions	
Expenditures: ADM	
Purchase of Financial Instr.	175,170.00
Option Premium	1,922.00
Fees	
Margin Requirement	
Consultant Fees	
Service Fee	
Program Development	
Other	
Receipts:	
Proceeds from positions	
Fees	
Interest from brokerage acct.	
PM Interest adj.	
Transfer to COG Deferred Acct	
Other	
Balance before interest	7.45
Return calculated	177,099.45
Balance due (customer)/company	-
Transfer to 25304 Deferred Acct	177,099.45
Balance due after transfer	(177,099.45)
G/L Balance	0.00
GL Bal. less Balance due / Difference	0.00
Interest Calculation:	
Avg. Balance for the month	
	\$ 88,549.73
Return rate for the month	
	\$ 0.0000%
Annual allowed return rate	0.0000%

FORWARDED TO

DATE 12/14/14

RECEIVED

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
December 2014

10	A
11	A
13	A
10	A
12	A
13	A
14	A
10	A
12	A
8	A
11	A
-	A
-	A
124	Σ of A's
15.50	Commission and Fees rate
1,922.00	Total Commission and Fees (Expenditures)

21,655.00	B
16,010.50	B
19,961.50	B
14,155.00	B
17,346.00	B
18,921.50	B
16,317.00	B
12,455.00	B
16,386.00	B
9,964.00	B
13,920.50	B
-	B
-	B
177,092.00	Σ of B's
1,922.00	Less: Fees (Expenditures)
175,170.00	Option Premium

Activity in Account	
Debits (D)	Credits (C)
21,655.00	-
16,010.50	-
19,961.50	-
-	21,655.00
-	35,972.00
14,155.00	-
17,346.00	-
-	31,501.00
18,921.50	-
16,317.00	-
12,455.00	-
16,386.00	-
-	18,921.50
-	45,158.00
9,964.00	-
13,920.50	-
-	-
-	-
Σ of D's 177,092.00	153,207.50 Σ of C's
153,207.50 Σ of C's	
(177,092.00) Σ of D's	
(23,884.50) P&L and Cash Activity per ADM statement	
- Reverse ADM accrued previous month	
23,884.50 ADM accrual in current month	
- P&L and Cash Activity	



ADM INVESTOR SERVICES, INC.

Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: DEC 31, 2014
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC WEALTH MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
12/08/4	10		CALL NOV 15 NYM NAT GAS E 4150	C	NET PREM	US	21,655.00		
12/09/4	11		CALL NOV 15 NYM NAT GAS E 4500	C	NET PREM	US	16,010.50		
12/09/4	13		CALL DEC 15 NYM NAT GAS E 4750	C	NET PREM	US	19,961.50		
12/09/4			WIRE TRANSFER RECD		WIREREC	US		21,655.00	
			WIRE TRANSFER RECEIVED						
12/10/4			WIRE TRANSFER REC		WIREREC	US		35,972.00	
			WIRE TRANSFER RECEIVED						
12/22/4	10		CALL NOV 15 NYM NAT GAS E 4200	C	NET PREM	US	14,155.00		
12/22/4	12		CALL DEC 15 NYM NAT GAS E 4450	C	NET PREM	US	17,346.00		
12/23/4			WIRE TRANSFER REC		WIREREC	US		31,501.00	
			WIRE TRANSFER RECEIVED						
12/24/4	13		CALL DEC 15 NYM NAT GAS E 4500	C	NET PREM	US	18,921.50		
12/29/4	14		CALL APR 15 NYM NAT GAS E 3450	C	NET PREM	US	16,317.00		
12/29/4	10		CALL MAY 15 NYM NAT GAS E 3500	C	NET PREM	US	12,455.00		
12/29/4	63		CALL JAN 15 NYM NAT GAS E 4150	C	EXPIRE	US		.00	
12/29/4	12		CALL DEC 15 NYM NAT GAS E 4450	C	NET PREM	US	16,386.00		
12/29/4			WIRE TRANSFER REC		WIREREC	US		18,921.50	
			WIRE TRANSFER RECEIVED						
12/30/4			WIRE TRANSFER REC		WIREREC	US		45,158.00	
			WIRE TRANSFER RECEIVED						
12/31/4	8		CALL JUN 15 NYM NAT GAS E 3550	C	NET PREM	US	9,964.00		
12/31/4	11		CALL NOV 15 NYM NAT GAS E 4100	C	NET PREM	US	13,920.50		
* * * * * POSITIONS IN YOUR ACCOUNT * * * * *									
12/29/4	14		CALL APR 15 NYM NAT GAS E 3450	C	.1150	US		9,450.00	
	14*		OPTION MARKET VALUE		.0675			9,450.00*	
			EXPIRE 3/26/15						
			AVERAGE LONG:		.11500				
			LAST TRADE DATE:		3/26/15				
12/29/4	10		CALL MAY 15 NYM NAT GAS E 3500	C	.1230	US		8,090.00	
	10*		OPTION MARKET VALUE		.0809			8,090.00*	
			EXPIRE 4/27/15						
			AVERAGE LONG:		.12300				
			LAST TRADE DATE:		4/27/15				
12/31/4	8		CALL JUN 15 NYM NAT GAS E 3550	C	.1230	US		7,920.00	
	8*		OPTION MARKET VALUE		.0990			7,920.00*	
			EXPIRE 5/26/15						
			AVERAGE LONG:		.12300				
			LAST TRADE DATE:		5/26/15				

ADM INVESTOR SERVICES, INC. a wholly owned subsidiary of the Archer Daniels Midland Company.

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



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MONTHLY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: DEC 31, 2014
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC WEALTH MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/22/4	14		CALL APR 15 NYM NAT GAS E 4100	C	.1600	US		1,960.00
10/21/4	15		CALL APR 15 NYM NAT GAS E 4100	C	.1470	US		2,100.00
	29*		OPTION MARKET VALUE		.0140			4,060.00*
			EXPIRE 3/26/15					
			AVERAGE LONG:		.15327			
			LAST TRADE DATE:		3/26/15			
7/22/4	10		CALL MAY 15 NYM NAT GAS E 4100	C	.1640	US		1,920.00
	10*		OPTION MARKET VALUE		.0192			1,920.00*
			EXPIRE 4/27/15					
			AVERAGE LONG:		.16400			
			LAST TRADE DATE:		4/27/15			
12/31/4	11		CALL NOV 15 NYM NAT GAS E 4100	C	.1250	US		12,221.00
	11*		OPTION MARKET VALUE		.1111			12,221.00*
			EXPIRE 10/27/15					
			AVERAGE LONG:		.12500			
			LAST TRADE DATE:		10/27/15			
12/08/4	10		CALL NOV 15 NYM NAT GAS E 4150	C	.2150	US		10,310.00
	10*		OPTION MARKET VALUE		.1031			10,310.00*
			EXPIRE 10/27/15					
			AVERAGE LONG:		.21500			
			LAST TRADE DATE:		10/27/15			
7/22/4	7		CALL JUN 15 NYM NAT GAS E 4200	C	.1580	US		1,897.00
7/22/4	1		CALL JUN 15 NYM NAT GAS E 4200	C	.1580	US		271.00
10/21/4	7		CALL JUN 15 NYM NAT GAS E 4200	C	.1450	US		1,897.00
	15*		OPTION MARKET VALUE		.0271			4,065.00*
			EXPIRE 5/26/15					
			AVERAGE LONG:		.15193			
			LAST TRADE DATE:		5/26/15			
12/22/4	10		CALL NOV 15 NYM NAT GAS E 4200	C	.1400	US		9,660.00
	10*		OPTION MARKET VALUE		.0966			9,660.00*
			EXPIRE 10/27/15					
			AVERAGE LONG:		.14000			
			LAST TRADE DATE:		10/27/15			
10/16/4	11		CALL MAY 15 NYM NAT GAS E 4250	C	.1400	US		1,463.00
	11*		OPTION MARKET VALUE		.0133			1,463.00*
			EXPIRE 4/27/15					
			AVERAGE LONG:		.14000			
			LAST TRADE DATE:		4/27/15			
7/22/4	7		CALL JUL 15 NYM NAT GAS E 4250	C	.1660	US		2,709.00
	7*		OPTION MARKET VALUE		.0387			2,709.00*
			EXPIRE 6/25/15					
			AVERAGE LONG:		.16600			
			LAST TRADE DATE:		6/25/15			

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MONTHLY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: DEC 31, 2014

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

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1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/23/4	7		CALL JUL 15 NYM NAT GAS E 4300	C	.1350	US		2,471.00
	7*		OPTION MARKET VALUE		.0353			2,471.00*
			EXPIRE 6/25/15					
			AVERAGE LONG:		.13500			
			LAST TRADE DATE:		6/25/15			
10/23/4	8		CALL AUG 15 NYM NAT GAS E 4350	C	.1450	US		3,328.00
	8*		OPTION MARKET VALUE		.0416			3,328.00*
			EXPIRE 7/28/15					
			AVERAGE LONG:		.14500			
			LAST TRADE DATE:		7/28/15			
10/23/4	72		CALL FEB 15 NYM NAT GAS E 4400	C	.1530	US		2,016.00
	72*		OPTION MARKET VALUE		.0028			2,016.00*
			EXPIRE 1/27/15					
			AVERAGE LONG:		.15300			
			LAST TRADE DATE:		1/27/15			
8/01/4	14		CALL AUG 15 NYM NAT GAS E 4400	C	.1500	US		5,362.00
	14*		OPTION MARKET VALUE		.0383			5,362.00*
			EXPIRE 7/28/15					
			AVERAGE LONG:		.15000			
			LAST TRADE DATE:		7/28/15			
9/03/4	5		CALL SEP 15 NYM NAT GAS E 4400	C	.1550	US		2,220.00
9/04/4	5		CALL SEP 15 NYM NAT GAS E 4400	C	.1560	US		2,220.00
	10*		OPTION MARKET VALUE		.0444			4,440.00*
			EXPIRE 8/26/15					
			AVERAGE LONG:		.15550			
			LAST TRADE DATE:		8/26/15			
10/23/4	6		CALL SEP 15 NYM NAT GAS E 4450	C	.1380	US		2,460.00
	6*		OPTION MARKET VALUE		.0410			2,460.00*
			EXPIRE 8/26/15					
			AVERAGE LONG:		.13800			
			LAST TRADE DATE:		8/26/15			
10/24/4	6		CALL OCT 15 NYM NAT GAS E 4450	C	.1470	US		3,264.00
	6*		OPTION MARKET VALUE		.0544			3,264.00*
			EXPIRE 9/25/15					
			AVERAGE LONG:		.14700			
			LAST TRADE DATE:		9/25/15			
12/22/4	12		CALL DEC 15 NYM NAT GAS E 4450	C	.1430	US		12,408.00
12/29/4	12		CALL DEC 15 NYM NAT GAS E 4450	C	.1350	US		12,408.00
	24*		OPTION MARKET VALUE		.1034			24,816.00*
			EXPIRE 11/24/15					
			AVERAGE LONG:		.13900			
			LAST TRADE DATE:		11/24/15			

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MONTHLY COMMODITY STATEMENT

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
12/09/4	11		CALL NOV 15 NYM NAT GAS E 4500	C	.1440	US		7,172.00
	11*		OPTION MARKET VALUE		.0652			7,172.00*
			EXPIRE 10/27/15					
			AVERAGE LONG:		.14400			
			LAST TRADE DATE:		10/27/15			
12/24/4	13		CALL DEC 15 NYM NAT GAS E 4500	C	.1440	US		12,675.00
	13*		OPTION MARKET VALUE		.0975			12,675.00*
			EXPIRE 11/24/15					
			AVERAGE LONG:		.14400			
			LAST TRADE DATE:		11/24/15			
7/01/4	7		CALL JUN 15 NYM NAT GAS E 4550	C	.1660	US		938.00
	7*		OPTION MARKET VALUE		.0134			938.00*
			EXPIRE 5/26/15					
			AVERAGE LONG:		.16600			
			LAST TRADE DATE:		5/26/15			
5/14/4	11		CALL MAY 15 NYM NAT GAS E 4600	C	.1550	US		660.00
	11*		OPTION MARKET VALUE		.0060			660.00*
			EXPIRE 4/27/15					
			AVERAGE LONG:		.15500			
			LAST TRADE DATE:		4/27/15			
10/21/4	59		CALL MAR 15 NYM NAT GAS E 4650	C	.1530	US		5,251.00
	59*		OPTION MARKET VALUE		.0089			5,251.00*
			EXPIRE 2/24/15					
			AVERAGE LONG:		.15300			
			LAST TRADE DATE:		2/24/15			
5/23/4	14		CALL APR 15 NYM NAT GAS E 4650	C	.1570	US		644.00
	14*		OPTION MARKET VALUE		.0046			644.00*
			EXPIRE 3/26/15					
			AVERAGE LONG:		.15700			
			LAST TRADE DATE:		3/26/15			
7/01/4	7		CALL JUL 15 NYM NAT GAS E 4650	C	.1660	US		1,309.00
	7*		OPTION MARKET VALUE		.0187			1,309.00*
			EXPIRE 6/25/15					
			AVERAGE LONG:		.16600			
			LAST TRADE DATE:		6/25/15			
10/06/4	7		CALL OCT 15 NYM NAT GAS E 4650	C	.1480	US		2,779.00
	7*		OPTION MARKET VALUE		.0397			2,779.00*
			EXPIRE 9/25/15					
			AVERAGE LONG:		.14800			
			LAST TRADE DATE:		9/25/15			

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MONTHLY COMMODITY STATEMENT

PAGE 5

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1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/30/4	7		CALL OCT 15 NYM NAT GAS E 4700	C	.1600	US		2,569.00
	7*		OPTION MARKET VALUE		.0367			2,569.00*
			EXPIRE 9/25/15					
			AVERAGE LONG:		.16000			
			LAST TRADE DATE:		9/25/15			
12/09/4	13		CALL DEC 15 NYM NAT GAS E 4750	C	.1520	US		9,438.00
	13*		OPTION MARKET VALUE		.0726			9,438.00*
			EXPIRE 11/24/15					
			AVERAGE LONG:		.15200			
			LAST TRADE DATE:		11/24/15			
10/31/4	11		CALL NOV 15 NYM NAT GAS E 4850	C	.1500	US		4,554.00
	11*		OPTION MARKET VALUE		.0414			4,554.00*
			EXPIRE 10/27/15					
			AVERAGE LONG:		.15000			
			LAST TRADE DATE:		10/27/15			
*** SEG USD ***								
1. BEGINNING ACCT BALANCE					.00			
2. P&L AND CASH ACTIVITY					23,884.50-			
3. ENDING ACCT BALANCE					23,884.50-			
5. NET OPTION PREMIUM					177,092.00-			
8. OPTIONS MARKET VALUE					168,014.00			
9. ACCT VALUE AT MARKET					144,129.50			
11. CONVERTED ACCT VALUE US					144,129.50			
*** CURRENT MONTH *** *** YEAR-TO-DATE ***								
FUTURES P&L	US				.00		1,471,475.50	
OPTION PREMIUM	US				177,092.00-		1,020,353.77-	

ADM INVESTOR SERVICES, INC. a wholly owned subsidiary of the Archer Daniels Midland Company.

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

South Carolina May-2014/April-2015 Review
Report as of 12/31/2014 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-14	Call	NYMEX	11/5/2013	120,000	\$3.95	\$0.1420	\$17,040.00	04/25/2014 E	\$0.000	\$0	(\$17,040.00)	\$186.00
May-14	Call (Sold)	NYMEX	4/25/2014	120,000	\$3.95	(\$0.6970)	(\$83,640.00)	04/25/2014 E	\$0.000	\$0	\$83,640.00	\$186.00
May-14	Call	NYMEX	6/14/2013	110,000	\$4.55	\$0.1470	\$16,170.00	04/25/2014 E	\$0.000	\$0	(\$16,170.00)	\$170.50
May-14	Call (Sold)	NYMEX	4/25/2014	110,000	\$4.55	(\$0.0970)	(\$10,670.00)	04/25/2014 E	\$0.000	\$0	\$10,670.00	\$170.50
May-14	Call	NYMEX	7/30/2013	110,000	\$4.25	\$0.1500	\$16,500.00	04/25/2014 E	\$0.000	\$0	(\$16,500.00)	\$170.50
May-14	Call (Sold)	NYMEX	4/25/2014	110,000	\$4.25	(\$0.3970)	(\$43,670.00)	04/25/2014 E	\$0.000	\$0	\$43,670.00	\$170.50
Jun-14	Call	NYMEX	6/26/2013	80,000	\$4.60	\$0.1550	\$12,400.00	05/27/2014 E	\$0.000	\$0	(\$12,400.00)	\$124.00
Jun-14	Call	NYMEX	7/31/2013	80,000	\$4.35	\$0.1475	\$11,800.00	05/27/2014 E	\$0.000	\$0	(\$11,800.00)	\$124.00
Jun-14	Call (Sold)	NYMEX	5/27/2014	80,000	\$4.35	(\$0.1550)	(\$12,400.00)	05/27/2014 E	\$0.000	\$0	\$12,400.00	\$124.00
Jul-14	Call	NYMEX	7/5/2013	80,000	\$4.60	\$0.1570	\$12,560.00	06/25/2014 E	\$0.000	\$0	(\$12,560.00)	\$124.00
Jul-14	Call	NYMEX	7/31/2013	80,000	\$4.45	\$0.1475	\$11,800.00	06/25/2014 E	\$0.000	\$0	(\$11,800.00)	\$124.00
Jul-14	Call (Sold)	NYMEX	6/25/2014	80,000	\$4.45	(\$0.1030)	(\$8,240.00)	06/25/2014 E	\$0.000	\$0	\$8,240.00	\$124.00
Aug-14	Call	NYMEX	7/31/2013	150,000	\$4.55	\$0.1450	\$21,750.00	07/28/2014 E	\$0.000	\$0	(\$21,750.00)	\$232.50
Aug-14	Call	NYMEX	9/3/2013	230,000	\$4.05	\$0.1472	\$33,859.27	07/28/2014 E	\$0.000	\$0	(\$33,859.27)	\$356.50
Sep-14	Call	NYMEX	9/27/2013	60,000	\$4.70	\$0.1550	\$9,300.00	08/26/2014 E	\$0.000	\$0	(\$9,300.00)	\$93.00
Sep-14	Call	NYMEX	7/11/2014	60,000	\$4.60	\$0.1500	\$9,000.00	08/26/2014 E	\$0.000	\$0	(\$9,000.00)	\$93.00
Sep-14	Call	NYMEX	9/27/2013	60,000	\$4.15	\$0.1550	\$9,000.00	08/26/2014 E	\$0.000	\$0	(\$9,000.00)	\$93.00
Sep-14	Call	NYMEX	7/11/2014	190,000	\$4.30	\$0.1490	\$29,450.00	08/26/2014 E	\$0.000	\$0	(\$29,450.00)	\$294.50
Oct-14	Call	NYMEX	11/4/2013	70,000	\$4.70	\$0.1530	\$10,430.00	09/25/2014 E	\$0.000	\$0	(\$10,430.00)	\$108.50
Oct-14	Call	NYMEX	10/1/2013	70,000	\$4.70	\$0.1530	\$10,430.00	09/25/2014 E	\$0.000	\$0	(\$10,430.00)	\$108.50
Oct-14	Call	NYMEX	7/11/2014	200,000	\$4.25	\$0.1660	\$33,200.00	09/25/2014 E	\$0.000	\$0	(\$33,200.00)	\$310.00
Oct-14	Call	NYMEX	7/28/2014	100,000	\$4.10	\$0.1400	\$14,000.00	10/28/2014 E	\$0.000	\$0	(\$14,000.00)	\$155.00
Nov-14	Call	NYMEX	7/28/2014	100,000	\$4.10	\$0.1400	\$14,000.00	10/28/2014 E	\$0.000	\$0	(\$14,000.00)	\$155.00
Nov-14	Call	NYMEX	9/11/2014	210,000	\$4.00	\$0.1400	\$29,400.00	10/28/2014 E	\$0.000	\$0	(\$29,400.00)	\$325.50
Nov-14	Call	NYMEX	10/10/2014	100,000	\$3.80	\$0.1430	\$14,300.00	10/28/2014 E	\$0.000	\$0	(\$14,300.00)	\$155.00
Nov-14	Call	NYMEX	10/21/2014	600,000	\$3.80	\$0.1420	\$85,200.00	11/24/2014 E	\$0.000	\$0	(\$85,200.00)	\$930.00
Dec-14	Call	NYMEX	10/21/2014	600,000	\$3.80	(\$0.3510)	(\$210,600.00)	11/24/2014 E	\$0.000	\$0	\$210,600.00	\$930.00
Dec-14	Call (Sold)	NYMEX	11/24/2014	600,000	\$3.80	\$0.1510	\$95,130.00	12/26/2014 E	\$0.000	\$0	(\$95,130.00)	\$976.50
Jan-15	Call	NYMEX	10/23/2014	630,000	\$4.15	\$0.1510	\$95,130.00	12/26/2014 E	\$0.000	\$0	(\$95,130.00)	\$976.50
SUMMARY:				4,530,000			\$138,779.27			\$0	(\$138,779.27)	\$7,021.50

South Carolina				
Report as of 12/31/2014 Close				
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)	
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00	
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)	
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)	
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00	
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)	
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)	
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)	
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)	
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)	
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)	
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)	
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37	
Closed Positions - May-2014/January-2015 Review	\$138,779.27	\$0.00	(\$138,779.27)	
Total Closed Positions Review Periods	\$22,766,387.90	(\$14,353,790.00)	(\$37,120,177.90)	
Open Positions Total	\$661,290.00	\$168,014.00	(\$493,276.00)	
Closed/Open Position TOTALS	\$23,427,677.90	(\$14,185,776.00)	(\$37,613,453.90)	

Open Positions - South Carolina

Report as of 12/31/2014 Close

Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Feb-15	Call	NYMEX	10/23/2014	720,000	\$4.40	\$0.1530	\$110,160.00	01/27/2015 E	\$0.0028	\$2,016.00	(\$108,144.00)
Mar-15	Call	NYMEX	10/21/2014	590,000	\$4.65	\$0.1530	\$90,270.00	02/24/2015 E	\$0.0089	\$5,251.00	(\$85,019.00)
Apr-15	Call	NYMEX	5/23/2014	140,000	\$4.65	\$0.1570	\$21,980.00	03/26/2015 E	\$0.0046	\$644.00	(\$21,336.00)
Apr-15	Call	NYMEX	7/22/2014	140,000	\$4.10	\$0.1600	\$22,400.00	03/26/2015 E	\$0.0140	\$1,960.00	(\$20,440.00)
Apr-15	Call	NYMEX	10/21/2014	150,000	\$4.10	\$0.1470	\$22,050.00	03/26/2015 E	\$0.0140	\$2,100.00	(\$19,950.00)
Apr-15	Call	NYMEX	12/29/2014	140,000	\$3.45	\$0.1150	\$16,100.00	03/26/2015 E	\$0.0675	\$9,450.00	(\$6,650.00)
Apr-15	Call	NYMEX	5/14/2014	110,000	\$4.60	\$0.1550	\$17,050.00	04/27/2015 E	\$0.0060	\$660.00	(\$16,390.00)
May-15	Call	NYMEX	7/22/2014	100,000	\$4.10	\$0.1640	\$16,400.00	04/27/2015 E	\$0.0192	\$1,920.00	(\$14,480.00)
May-15	Call	NYMEX	10/16/2014	110,000	\$4.25	\$0.1400	\$15,400.00	04/27/2015 E	\$0.0133	\$1,463.00	(\$13,937.00)
May-15	Call	NYMEX	12/29/2014	100,000	\$3.50	\$0.1230	\$12,300.00	04/27/2015 E	\$0.0809	\$8,090.00	(\$4,210.00)
Jun-15	Call	NYMEX	7/1/2014	70,000	\$4.55	\$0.1660	\$11,620.00	05/26/2015 E	\$0.0134	\$938.00	(\$10,682.00)
Jun-15	Call	NYMEX	7/22/2014	80,000	\$4.20	\$0.1580	\$12,640.00	05/26/2015 E	\$0.0271	\$2,168.00	(\$10,472.00)
Jun-15	Call	NYMEX	10/21/2014	70,000	\$4.20	\$0.1450	\$10,150.00	05/26/2015 E	\$0.0271	\$1,897.00	(\$8,253.00)
Jun-15	Call	NYMEX	12/31/2014	80,000	\$3.55	\$0.1230	\$9,840.00	05/26/2015 E	\$0.0990	\$7,920.00	(\$1,920.00)
Jul-15	Call	NYMEX	7/1/2014	70,000	\$4.65	\$0.1660	\$11,620.00	06/25/2015 E	\$0.0187	\$1,309.00	(\$10,311.00)
Jul-15	Call	NYMEX	7/22/2014	70,000	\$4.25	\$0.1660	\$11,620.00	06/25/2015 E	\$0.0387	\$2,709.00	(\$8,911.00)
Jul-15	Call	NYMEX	10/23/2014	70,000	\$4.30	\$0.1350	\$9,450.00	06/25/2015 E	\$0.0353	\$2,471.00	(\$6,979.00)
Jul-15	Call	NYMEX	8/1/2014	140,000	\$4.40	\$0.1500	\$21,000.00	07/28/2015 E	\$0.0383	\$5,362.00	(\$15,638.00)
Aug-15	Call	NYMEX	10/23/2014	80,000	\$4.35	\$0.1450	\$11,600.00	07/28/2015 E	\$0.0416	\$3,328.00	(\$8,272.00)
Aug-15	Call	NYMEX	9/3/2014	50,000	\$4.40	\$0.1550	\$7,750.00	08/26/2015 E	\$0.0444	\$2,220.00	(\$5,530.00)
Sep-15	Call	NYMEX	9/4/2014	50,000	\$4.40	\$0.1560	\$7,800.00	08/26/2015 E	\$0.0444	\$2,220.00	(\$5,580.00)
Sep-15	Call	NYMEX	10/23/2014	60,000	\$4.45	\$0.1380	\$8,280.00	08/26/2015 E	\$0.0410	\$2,460.00	(\$5,820.00)
Sep-15	Call	NYMEX	9/30/2014	70,000	\$4.70	\$0.1600	\$11,200.00	09/25/2015 E	\$0.0367	\$2,569.00	(\$8,631.00)
Oct-15	Call	NYMEX	10/6/2014	70,000	\$4.65	\$0.1480	\$10,360.00	09/25/2015 E	\$0.0397	\$2,779.00	(\$7,581.00)
Oct-15	Call	NYMEX	10/24/2014	60,000	\$4.45	\$0.1470	\$8,820.00	09/25/2015 E	\$0.0544	\$3,264.00	(\$5,556.00)
Oct-15	Call	NYMEX	10/31/2014	110,000	\$4.85	\$0.1500	\$16,500.00	10/27/2015 E	\$0.0414	\$4,554.00	(\$11,946.00)
Nov-15	Call	NYMEX	12/8/2014	100,000	\$4.15	\$0.2150	\$21,500.00	10/27/2015 E	\$0.1031	\$10,310.00	(\$11,190.00)
Nov-15	Call	NYMEX	12/9/2014	110,000	\$4.50	\$0.1440	\$15,840.00	10/27/2015 E	\$0.0652	\$7,172.00	(\$8,668.00)
Nov-15	Call	NYMEX	12/22/2014	100,000	\$4.20	\$0.1400	\$14,000.00	10/27/2015 E	\$0.0966	\$9,660.00	(\$4,340.00)
Nov-15	Call	NYMEX	12/31/2014	110,000	\$4.10	\$0.1250	\$13,750.00	10/27/2015 E	\$0.1111	\$12,221.00	(\$1,529.00)
Nov-15	Call	NYMEX	12/9/2014	130,000	\$4.75	\$0.1520	\$19,760.00	11/24/2015 E	\$0.0726	\$9,438.00	(\$10,322.00)
Dec-15	Call	NYMEX	12/22/2014	120,000	\$4.45	\$0.1430	\$17,160.00	11/24/2015 E	\$0.1034	\$12,408.00	(\$4,752.00)
Dec-15	Call	NYMEX	12/24/2014	130,000	\$4.50	\$0.1440	\$18,720.00	11/24/2015 E	\$0.0975	\$12,675.00	(\$6,045.00)
Dec-15	Call	NYMEX	12/29/2014	120,000	\$4.45	\$0.1350	\$16,200.00	11/24/2015 E	\$0.1034	\$12,408.00	(\$3,792.00)
SUMMARY:				4,420,000			\$661,290.00			\$168,014.00	(\$493,276.00)